

**UCS**  
**Check Register Accountability Report**  
**from 11/01/2023 to 11/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6	Verizon Wireless	282.76	0.00	0.00	Instructional - K-5 Communication
8	BP Business Solutions	0.00	0.00	650.73	Accounts Payable
9	Kleo, Inc. dba ClassWallet	5,000.00	0.00	0.00	PREPAID - FOUNDATION REGULAR
9	Sam's Club	0.00	0.00	124.88	Other Exp - PTA Expenses
10	PEEHIP	1,980.00	1,141.50	0.00	Accounts Payable
10	Walmart	0.00	0.00	22.51	Other Exp - PTA Expenses
11	Internal Revenue Service	0.00	(461.74)	0.00	Accounts Payable
11	Touch of Home Bakery	0.00	0.00	36.61	Other Exp - PTA Expenses
12	ALACOMP	477.00	0.00	0.00	O&M - Insurance WC SMITH Campus
1028	Allen, Virginia G	0.00	0.00	100.00	Instructional - Homecoming Supplies
1029	Hughey, Betty Jean	0.00	0.00	192.61	Fund Raiser - HOSA
1030	Mosley, Whitney	0.00	0.00	68.75	Instructional - Homecoming Supplies
1031	Webb, Tiffany	0.00	0.00	170.41	Fundraiser - SGA
1032	Alabama HOSA Business Office	0.00	0.00	80.00	Fund Raiser - HOSA
1033	Aramark Services, Inc.	0.00	0.00	555.93	Instructional - Homecoming Supplies
1033	Aramark Services, Inc.	0.00	0.00	1,209.00	Instructional - 7-12 Ath Football Supplies
1034	Augie Leopold	0.00	0.00	813.15	Fundraiser - Cheer
1035	Cash	0.00	0.00	200.00	Fundraiser - FFA
1036	Dog Street Cafe	0.00	0.00	102.50	Fundraiser - SGA
1037	Farm & Builder's Supply	0.00	0.00	29.45	Other Rev - Hospitality
1037	Farm & Builder's Supply	0.00	0.00	3.00	Instructional - Homecoming Supplies
1037	Farm & Builder's Supply	0.00	0.00	48.47	Instructional - Homecoming Supplies

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1037	Farm & Builder's Supply	0.00	0.00	13.58	Instructional - Homecoming Supplies
1038	Funtime Event Services	0.00	0.00	1,150.00	Other Exp - 7-12 PTA Expenses
1039	Greene Co Ambulance Service	0.00	0.00	175.00	Instructional - 7-12 Ath Football Supplies
1039	Greene Co Ambulance Service	0.00	0.00	325.00	Instructional - 7-12 Ath Football Supplies
1040	Hunters Run	0.00	0.00	720.00	Instructional - 7-12 Ath Football Supplies
1041	Lindsey's	0.00	0.00	155.00	Other Rev - Hospitality
1042	Meridian Coca-cola Bottling Company	0.00	0.00	1,048.72	Accounts Payable
1043	The University of West Alabama Print and Mail	0.00	0.00	75.00	Fundraiser - SGA
1043	The University of West Alabama Print and Mail	0.00	0.00	12.52	Instructional - Homecoming Supplies
1043	The University of West Alabama Print and Mail	0.00	0.00	17.40	Instructional - Homecoming Supplies
1044	US Foods, Inc.	0.00	0.00	54.88	Instructional - BrewCS Supplies
1045	William Kody Rinehart	0.00	0.00	900.00	Fundraiser - FFA
1046	World's Finest Chocolate	0.00	0.00	5,520.00	Fund Raiser - Beta Club
1047	Alabama High School Athletic Association	0.00	0.00	490.00	Admissions - Volleyball
1048	Aramark Services, Inc.	0.00	0.00	1,208.90	Instructional - 7-12 Ath Football Supplies
1048	Aramark Services, Inc.	0.00	0.00	40.00	Instructional - Boys Basketball Supplies
1049	Augie Leopold	0.00	0.00	1,791.50	Instructional - 7-12 Athletics VB Supplies
1049	Augie Leopold	0.00	0.00	1,654.00	Instructional - Cheer Supplies
1049	Augie Leopold	0.00	0.00	2,599.00	Instructional - 6-12 Field Trips
1050	Bodka Coffee Company	0.00	0.00	241.65	Instructional - BrewCS Supplies
1051	BSN Sports	0.00	0.00	636.00	Instructional - Boys Basketball Supplies
1051	BSN Sports	0.00	0.00	3,311.17	Instructional - Girls Basketball Supplies

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1051	BSN Sports	0.00	0.00	895.42	Instructional - Girls Basketball Supplies
1051	BSN Sports	0.00	0.00	1,249.08	Instructional - Boys Basketball Supplies
1052	Lakewood Property, LLC	0.00	0.00	3,000.00	Other Exp - 7-12 Hunt Fundraiser
1052	Lakewood Property, LLC	0.00	0.00	700.00	Fundraiser - Reach & Teach
1053	Meridian Coca-cola Bottling Company	0.00	0.00	259.77	Fundraiser - FFA
1053	Meridian Coca-cola Bottling Company	0.00	0.00	136.75	Accounts Payable
1054	Sireana Montalvo	0.00	0.00	2,667.44	Fund Raiser
1055	The Little Acorn, LLC	0.00	0.00	90.65	Instructional - Cheer Supplies
1055	The Little Acorn, LLC	0.00	0.00	25.90	Instructional - Cross Country Supplies
1055	The Little Acorn, LLC	0.00	0.00	64.75	Instructional - 7-12 Ath Football Supplies
1056	US Foods, Inc.	0.00	0.00	16.94	Instructional - BrewCS Supplies
1057	Uniforms & Accessories	0.00	0.00	4,070.00	Dues & Fees - Senior Fee
1065	Alabama Power	1,670.32	0.00	0.00	O&M - Electricity Smith Campus
1065	Alabama Power	8,666.81	0.00	0.00	O&M - Electricity Smith Campus
1066	ARC Pediatric Therapy Services	5,126.51	1,073.49	0.00	Accounts Payable
1067	AT&T	849.42	0.00	0.00	Instructional - 6-12 Communication
1068	Bottom Line Concepts, LLC	0.00	82,973.47	0.00	REVENUE - OTHER FED SUPPLY CHAIN
1068	Bottom Line Concepts, LLC	0.00	70,579.05	0.00	REVENUE - OTHER FED SUPPLY CHAIN
1069	City of Livingston	1,006.14	0.00	0.00	O&M - Water & Sewage Smith Campus
1069	City of Livingston	3,350.43	0.00	0.00	O&M - Water & Sewage Smith Campus
1070	Colony Supply & Printing	0.00	0.00	36.60	Gen Admin - Fiscal Svc - Office Supplies
1071	Elite Flooring, Inc.	165.60	0.00	0.00	O&M - Maintenance Supplies Lyon

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1072	Farm & Builder's Supply	92.92	0.00	0.00	O&M - Maintenance Supplies Smith
1072	Farm & Builder's Supply	139.98	0.00	0.00	O&M - Maintenance Supplies Smith
1073	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
1074	Jasons Bread and Cakes, Inc.	0.00	28.32	0.00	Aux Svc - CNP Purchased Food
1074	Jasons Bread and Cakes, Inc.	0.00	269.04	0.00	Aux Svc - CNP Purchased Food
1075	Jessica N. Robinson	0.00	0.00	1,000.00	Instructional - U-Prep - Prof Dev NSFA
1076	JJ Wedgworth	0.00	0.00	483.88	Gen Admin - Exec Svc - Adm Travel & Training
1077	JVG Enterprises, LLC	15.99	0.00	0.00	O&M - Maintenance Supplies Smith
1078	Matt Johnson	5,000.00	0.00	0.00	Instnl Support - Admin Curriculum Dev Prof Svcs
1079	Newell Paper Company	945.62	0.00	0.00	O&M - Custodial Supplies Smith
1080	SouthPoint Bank	0.00	0.00	151,649.49	Debt Service - Loan Interest Local
1081	Thames Batre	0.00	0.00	11,217.40	O&M - Insurance SMITH
1081	Thames Batre	0.00	0.00	11,217.40	O&M - Insurance SMITH
1082	The University of West Alabama	6,060.45	0.00	12,446.18	Accounts Payable
1083	The University of West Alabama Print and Mail	1,119.08	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1083	The University of West Alabama Print and Mail	559.54	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
1083	The University of West Alabama Print and Mail	22.13	0.00	0.00	Instructional - 6-12 Supplies
1083	The University of West Alabama Print and Mail	76.17	0.00	0.00	Accounts Payable
1083	The University of West Alabama Print and Mail	87.25	0.00	0.00	Instructional - 6-12 Supplies
1084	US Foods, Inc.	0.00	5,514.74	0.00	Aux Svc - CNP Purchased Food
1084	US Foods, Inc.	753.47	0.00	0.00	CTE Equip Grant - 6-12 Instr. Equipment <\$5k
1084	US Foods, Inc.	1,162.58	0.00	0.00	Accounts Payable

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1084	US Foods, Inc.	31.10	0.00	0.00	CTE Equip Grant - 6-12 Instr. Equipment <\$5k
1084	US Foods, Inc.	95.37	0.00	0.00	CTE Equip Grant - 6-12 Instr. Equipment <\$5k
1084	US Foods, Inc.	205.30	0.00	0.00	CTE Equip Grant - 6-12 Instr. Equipment <\$5k
1084	US Foods, Inc.	1,188.62	0.00	0.00	Accounts Payable
1084	US Foods, Inc.	0.00	61.79	0.00	Aux Svc - CNP Purchased Food
1084	US Foods, Inc.	0.00	3,714.47	0.00	Aux Svc - CNP Purchased Food
1084	US Foods, Inc.	0.00	5,473.59	0.00	Aux Svc - CNP Purchased Food
1084	US Foods, Inc.	0.00	(373.44)	0.00	Aux Svc - CNP Purchased Food
1085	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
1086	Allen, Virginia G	179.73	0.00	0.00	Instructional - 6-12 Travel & Training
1087	Beard, Kristen	22.27	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1088	Bice, Holly	24.89	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1089	Hughey, Betty Jean	0.00	0.00	2,263.40	Unrestricted Local Grant - EBSCO Hlth Sc
1090	McHugh, Lisa	23.58	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1091	Meadows, Cherie	20.96	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1092	Moore, Tavaris D	162.44	0.00	0.00	Instructional - 6-12 Travel & Training
1093	Pearce, Taleshia Yvette	615.18	0.00	0.00	Other Exp - PreK Class1 In-State Travel/Training
1094	Powell, Alison	409.78	0.00	0.00	Other Exp - PreK Class1 In-State Travel/Training
1095	Diversified Foods, Inc.	0.00	11,134.85	0.00	Aux Svc - CNP Purchased Food
1096	Farm & Builder's Supply	140.16	0.00	0.00	O&M - Maintenance Supplies Smith
1096	Farm & Builder's Supply	47.32	0.00	0.00	O&M - Maintenance Supplies Smith
1096	Farm & Builder's Supply	0.00	0.00	15.00	Gen Admin - Exec Admin - Non-Inst'l Supplies

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1097	Jasons Bread and Cakes, Inc.	0.00	127.05	0.00	Aux Svc - CNP Purchased Food
1098	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1098	K&M Truck Repair, LLC	0.00	0.00	125.00	Student Transport - Vehicle Supplies/Maint/Parts
1098	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1098	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1099	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1100	Livingston Fuel	0.00	0.00	16.00	Student Transport - Vehicle Supplies/Maint/Parts
1101	Matt Johnson	7,250.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
1102	Meridian Coach & Travel, Inc.	2,530.00	0.00	0.00	CCR - Training & Travel
1103	Meridian Coca-cola Bottling Company	0.00	0.00	45.34	Gen Admin - Exec Admin - Non-Inst'l Supplies
1103	Meridian Coca-cola Bottling Company	127.01	0.00	0.00	Instr Support - Health Svs Supplies
1103	Meridian Coca-cola Bottling Company	0.00	0.00	82.05	Gen Admin - Exec Admin - Non-Inst'l Supplies
1104	Parchment, LLC	1,292.00	0.00	0.00	CCR - Instructional Supplies
1105	School Superintendents of Alabama	0.00	0.00	350.00	Gen Admin - Exec Dues & Fees
1106	SICO America, Inc.	0.00	626.00	0.00	Aux Svc - CNP Equipment (<\$5,000)
1107	The Little Acorn, LLC	0.00	0.00	50.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1107	The Little Acorn, LLC	0.00	0.00	85.00	Gen Admin - Admin Other Non-Instrl Supplies
1108	US Foods, Inc.	0.00	2,918.39	0.00	Aux Svc - CNP Purchased Food
1109	Xerox Business Solutions Southeast	2,818.73	0.00	0.00	Accounts Payable
1110	Ginger Lusty	0.00	0.00	14,784.02	Accounts Payable
1111	Dunn, Meghan	355.50	0.00	0.00	Accounts Payable
1112	Moore, Tavaris D	0.00	0.00	155.89	Accounts Payable

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1113	Tolliver, Rochelle D	567.08	0.00	0.00	Instructional - K-12 Prof Dev Antibullying
1114	Winston, Ashia	10.48	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1128	Dewberry Engineers, Inc.	0.00	0.00	7,276.35	Capital Outlay - Bldg - Construction LOCAL
1129	Hall-Taylor Construction Co.	0.00	0.00	22,442.44	Accounts Payable
1130	Hughes & Mullenix, Inc.	0.00	0.00	121,349.26	Capital Outlay - Bldg - Construction LOCAL
1131	Jimmy Hall Plumbing Co Inc	0.00	0.00	25,948.09	Capital Outlay - Bldg - Construction LOCAL
1132	Jones Masonry Construction Inc	0.00	0.00	42,211.82	Capital Outlay - Bldg - Construction LOCAL
1133	K&A Builders Inc	0.00	0.00	196,866.04	Capital Outlay - Bldg - Construction LOCAL
1134	Metal Roofing Solutions Inc.	0.00	0.00	33,448.45	Capital Outlay - Bldg - Construction LOCAL
1135	Adobe, Inc.	0.00	2,460.00	0.00	Instructional - K-12 Supplies CSP
1136	AL Council on Economic Education	162.00	0.00	0.00	Instructional - 1-6 Supplies Gifted FS
1138	AT&T	849.42	0.00	0.00	Instructional - 6-12 Communication
1139	City of Livingston	1,995.64	0.00	0.00	O&M - Water & Sewage Smith Campus
1139	City of Livingston	822.37	0.00	0.00	O&M - Water & Sewage Smith Campus
1140	Engaged Systems, LLC	11,700.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1141	Farm & Builder's Supply	0.00	83.93	0.00	Instructional - K-12 Supplies CSP
1141	Farm & Builder's Supply	399.00	0.00	0.00	O&M - Maintenance Supplies Smith
1142	Information Transport Solutions, Inc.	10,000.00	0.00	0.00	Instructional - Cyber Grant Purchased Svc
1143	Jasons Bread and Cakes, Inc.	0.00	127.44	0.00	Aux Svc - CNP Purchased Food
1144	Learning Without Tears	82.17	0.00	0.00	Instructional - K-5 Supplies
1145	School Nurse Supply, Inc.	688.59	0.00	0.00	Accounts Payable
1146	Totally Promotional	0.00	0.00	170.00	Unrestricted Local Grant - Grants in Place

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1147	US Foods, Inc.	0.00	4,507.79	0.00	Aux Svc - CNP Purchased Food
1147	US Foods, Inc.	0.00	83.59	0.00	Aux Svc - CNP Purchased Food
1148	West Alabama Mowing	0.00	0.00	1,250.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
1149	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
<b>Totals:</b>		<b>90,684.31</b>	<b>192,063.32</b>	<b>697,129.95</b>	